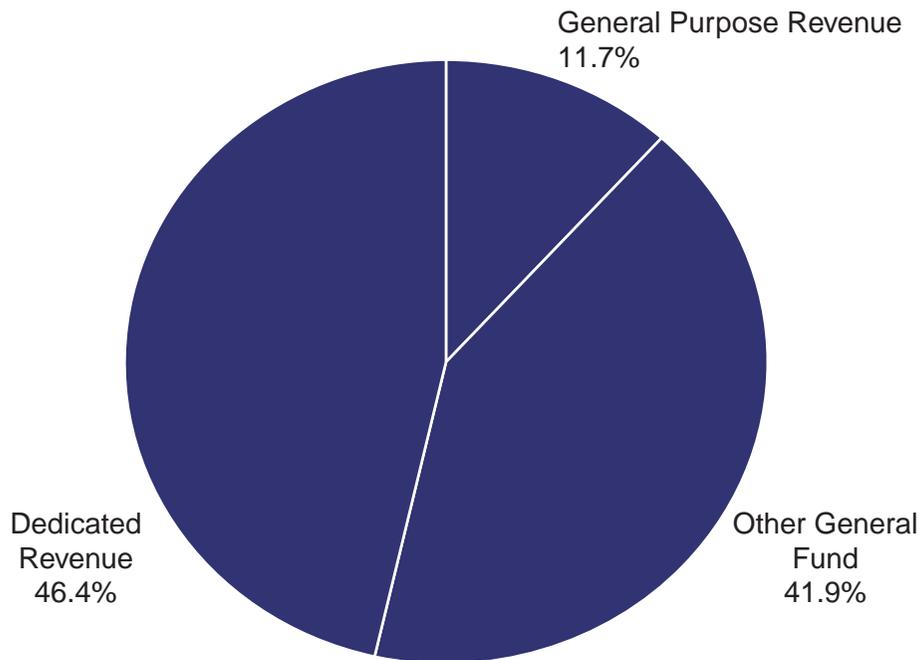


# CHARTS

# Total County Revenue Budget

## Fiscal Year 2004-05 Total = \$4.63 Billion



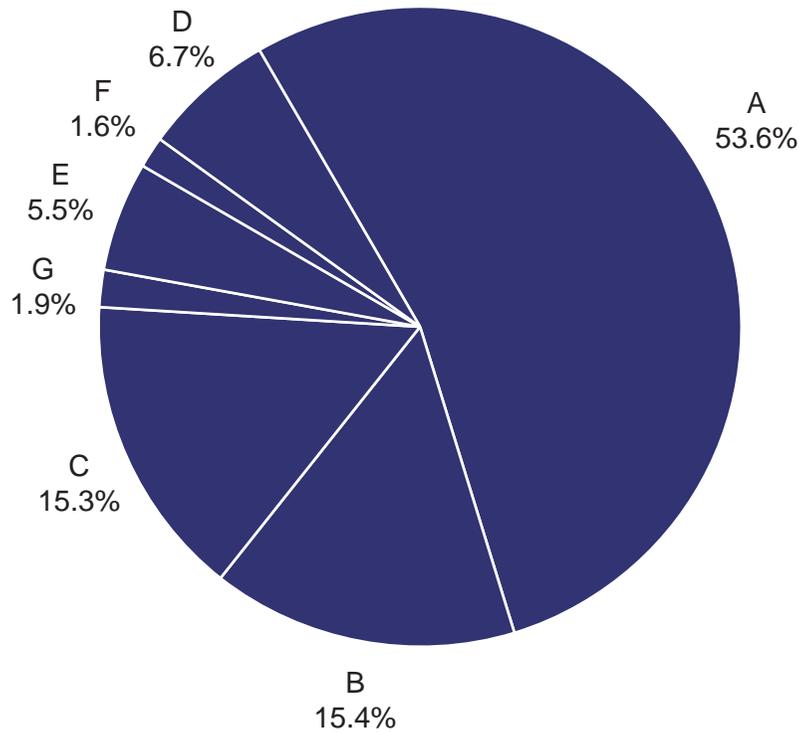
### General Revenue Sources

Revenue Source	(in Million Dollars)			FY 2004-2005
	FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
General Purpose Revenue	\$ 557.8	\$ 542.9	\$ (14.9)	11.7%
Other General Fund	1,894.0	1,938.2	44.2	41.9%
Dedicated Revenue	3,192.9	2,149.8	(1,043.1)	46.4%
	\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%



## County Financing

All Funds Under the Board of Supervisors  
2004-05 Total = \$4.63 Billion



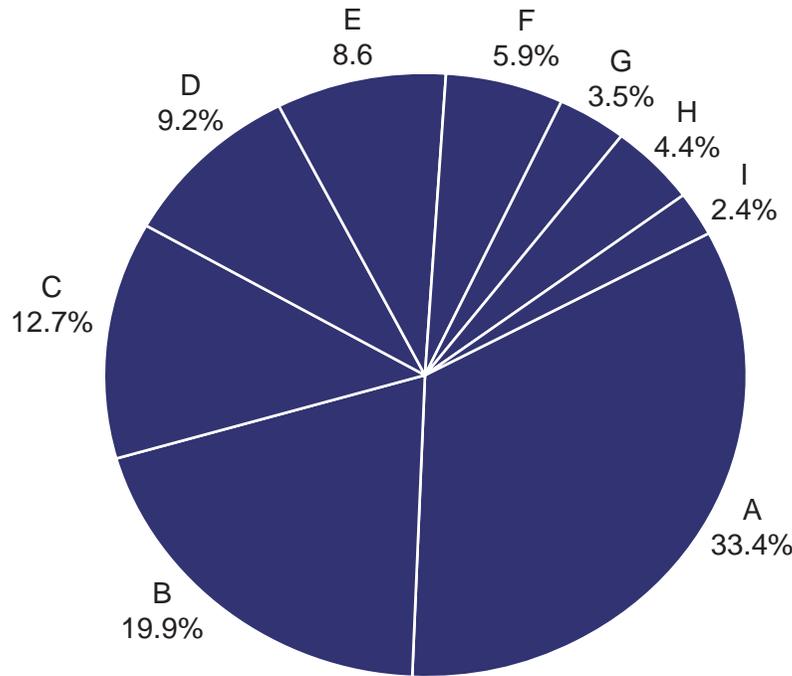
### County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
A	County General	\$ 2,451.8	\$ 2,481.1	\$ 29.3	53.6%
B	Special Revenue	1,737.5	713.6	(1,023.9)	15.4%
C	Internal Svcs. & Enterprise	612.8	710.3	97.5	15.3%
D	Assessment Districts	330.7	308.9	(21.8)	6.7%
E	Special Districts	247.7	255.5	7.8	5.5%
F	Joint Powers & Public Authority	170.0	74.1	(95.9)	1.6%
G	Orange County Development Agency	94.2	87.4	(6.8)	1.9%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%



## Total County Revenues by Source

FY 2004-05 Total = \$4.63 Billion



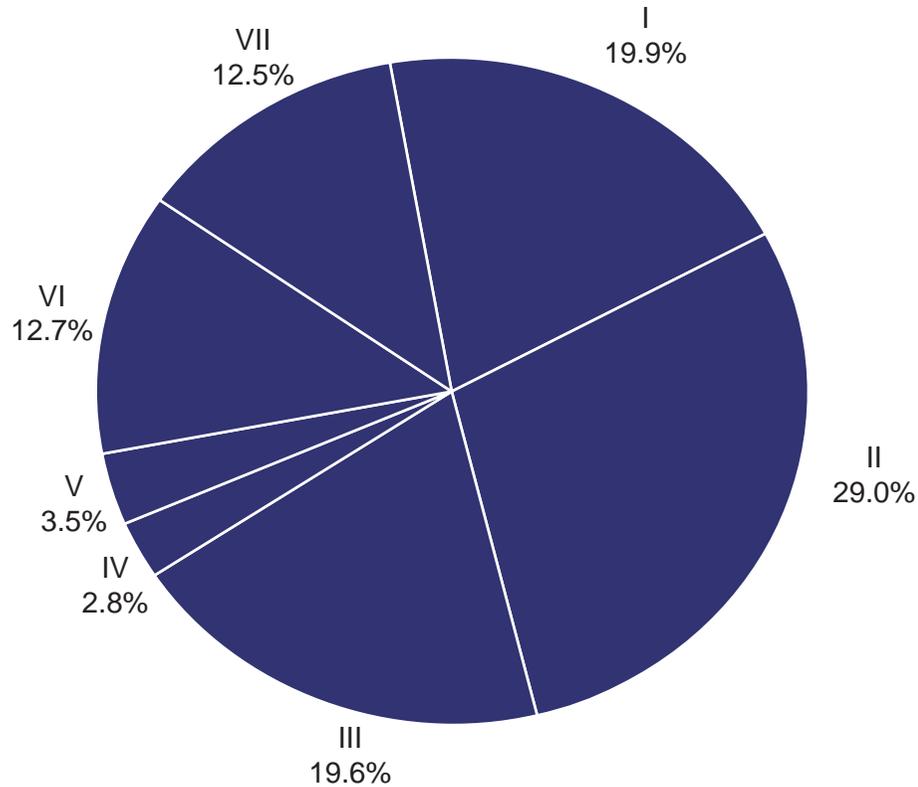
### County Revenue Source

Code	Source Name	(in Million Dollars)			FY 2004-2005 % of Total
		FY 2003-2004	FY 2004-2005	Two Year Variance	
A	Intergovernmental Revenues	\$ 1,547.7	\$ 1,548.0	\$ 0.3	33.4%
B	FBA	1,286.3	921.5	(364.8)	19.9%
C	Charges For Services	570.9	588.0	17.1	12.7%
D	Taxes	398.6	428.1	29.5	9.2%
E	Miscellaneous Revenues	440.3	396.3	(44.0)	8.6%
F	Other Financing Sources/Residual Equity Transfers	1,085.6	274.0	(811.6)	5.9%
G	Revenue From Use Of Money & Property	160.8	161.3	0.5	3.5%
H	Reserve Cancellations	58.5	204.3	145.8	4.4%
I	Fines & Forfeitures/License & Permits	96.0	109.4	13.4	2.4%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%



## Total County Appropriations by Program

FY 2004-05 Total = \$4.63 Billion



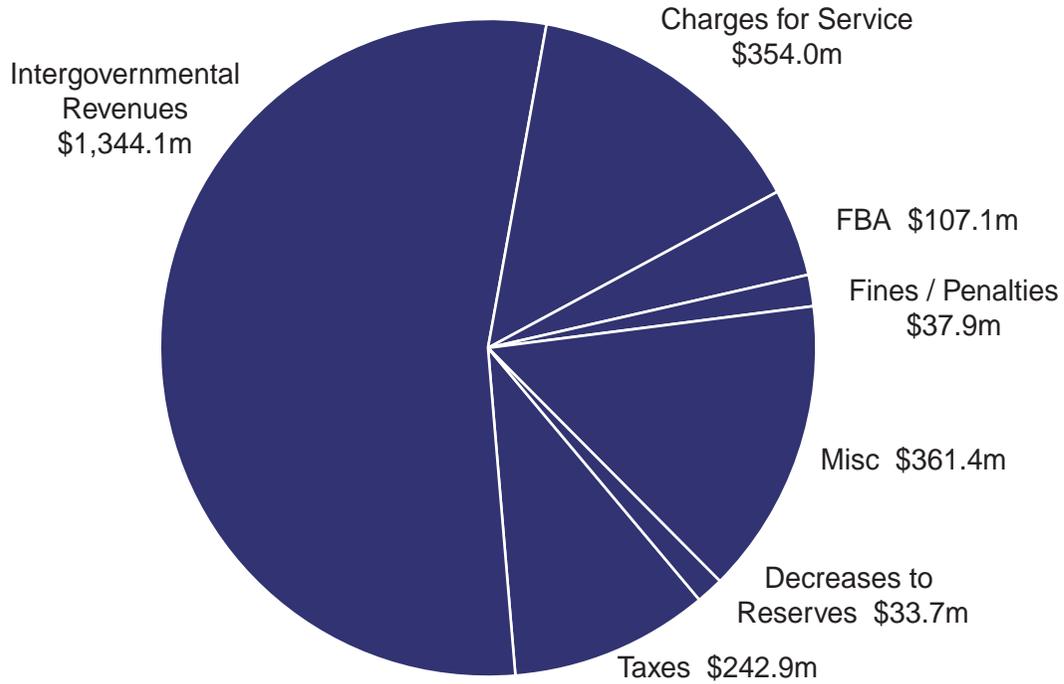
### County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
I	Public Protection	\$ 859.7	\$ 923.1	\$ 63.4	19.9%
II	Community Services	1,246.8	1,342.3	95.5	29.0%
III	Infrastructure & Environmental Resources	952.6	907.3	(45.3)	19.6%
IV	General Government Services	150.1	129.4	(20.7)	2.8%
V	Capital Improvements	186.5	161.1	(25.4)	3.5%
VI	Debt Service	890.0	587.9	(302.1)	12.7%
VII	Insurance, Reserves & Miscellaneous	1,359.0	579.8	(779.2)	12.5%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%

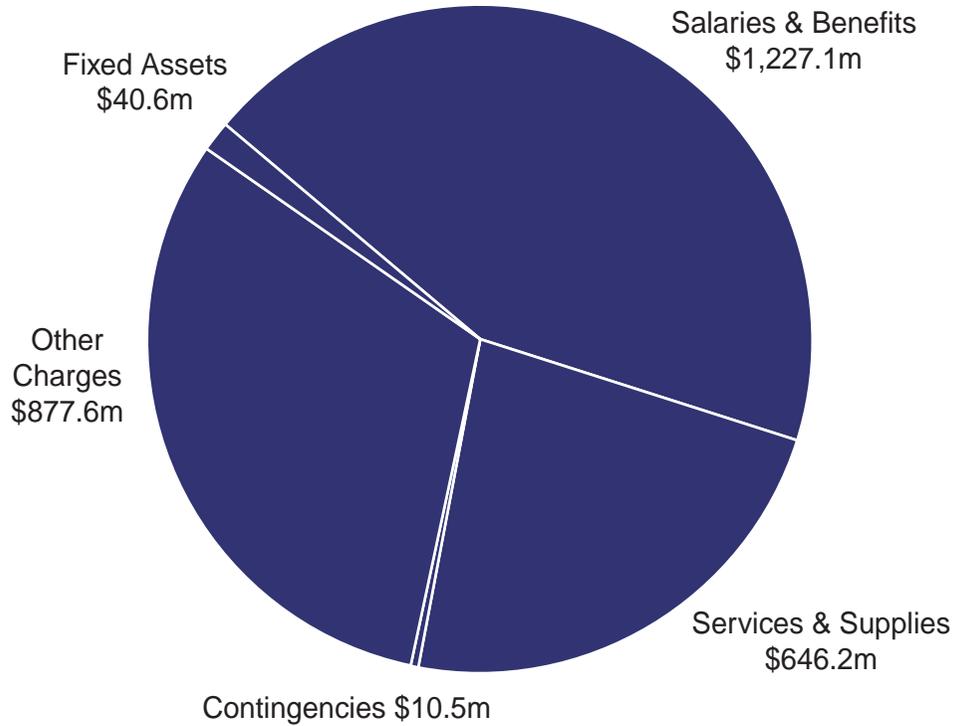
# General Fund Sources and Uses of Funds

FY 2004-05 Total = \$2.48 Billion

**Sources:**



**Uses: \***

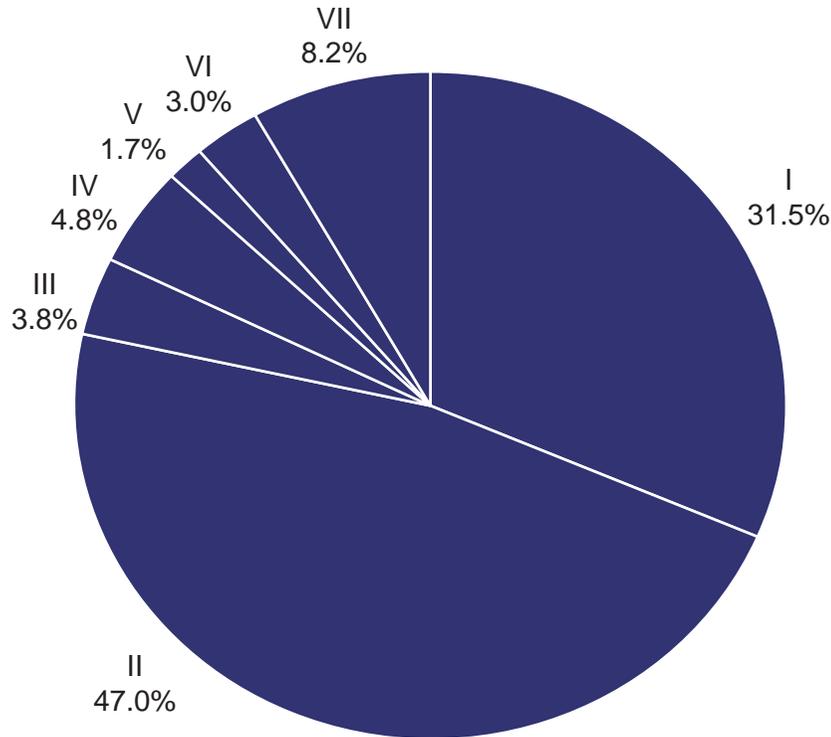


\* NOTE: Approximately \$320.9 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,481,100,431.



## General Fund Appropriations by Program

FY 2004-05 Total = \$2.48 Billion



### General Fund Program Appropriations

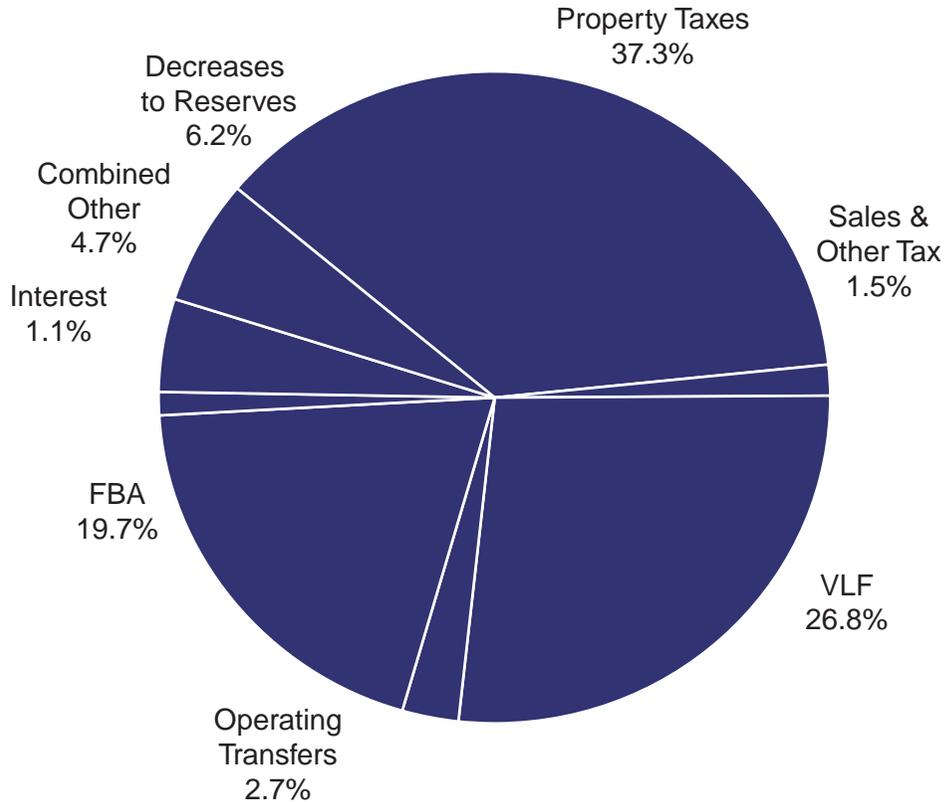
Program	Program Name	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
I	Public Protection	\$ 748.5	\$ 780.1	\$ 31.6	31.5%
II	Community Services	1,160.8	1,166.4	5.6	47.0%
III	Infrastructure & Environmental Resources	94.1	93.4	(0.7)	3.8%
IV	General Government Services	134.6	120.0	(14.6)	4.8%
V	Capital Improvements	59.9	43.1	(16.8)	1.7%
VI	Debt Service	73.3	74.8	1.5	3.0%
VII	Insurance, Reserves & Miscellaneous	180.6	203.3	22.7	8.2%
		\$ 2,451.8	\$ 2,481.1	\$ 29.3	100.0%



# General Purpose Revenue

## (Discretionary Funds)

### FY 2004-05 Total = \$542.9 Million



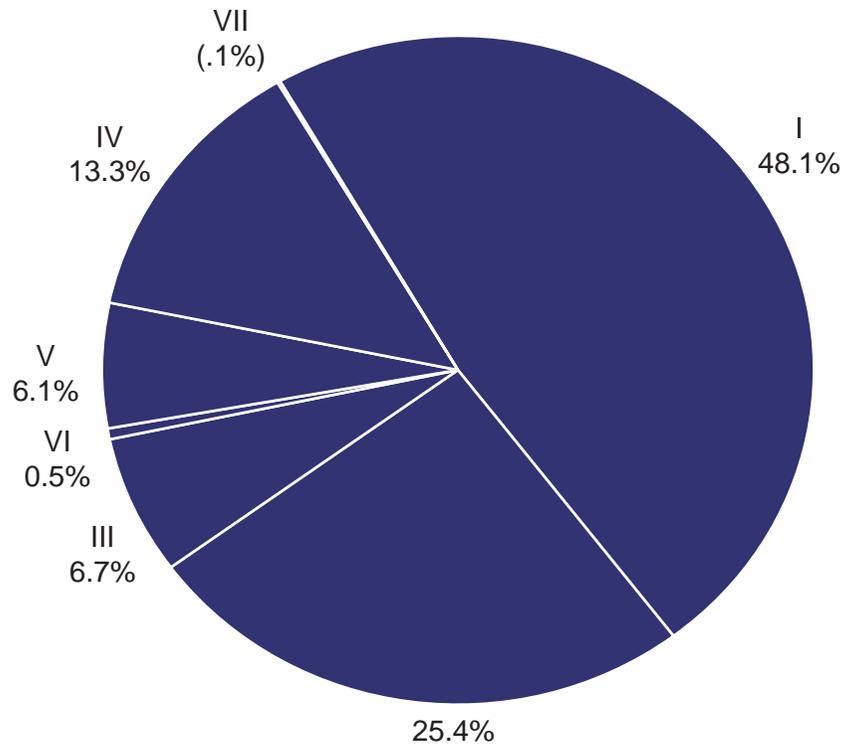
### General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2004-2005
	FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
Property Taxes	\$ 182.2	\$ 202.4	\$ 20.2	37.3%
Motor Vehicle Fees (VLF)	161.3	145.6	(15.7)	26.8%
Fund Balance Available (FBA)	123.3	107.1	(16.2)	19.7%
Decreases To Reserves	-	33.7	33.7	6.2%
Miscellaneous Revenue (Combined Other)	13.2	13.9	0.7	2.6%
Interest	5.8	6.2	0.4	1.1%
Operating Transfers	54.7	14.6	(40.1)	2.7%
Sales & Other Tax	7.9	8.3	0.4	1.5%
Property Tax Administration (Combined Other)	7.9	9.1	1.2	1.7%
Franchises/Rents & Concessions (Combined Other)	1.5	2.0	0.5	0.4%
	\$ 557.8	\$ 542.9	\$ (14.9)	100.0%



## General Fund Net County Cost (NCC) by Program

FY 2004-05 Total = \$542.9 Million



### General Fund Program Net County Cost

Program	Program Name	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
I	Public Protection	\$ 256.0	\$ 261.2	\$ 5.2	48.1%
II	Community Services	132.7	137.7	5.0	25.4%
III	Infrastructure & Environmental Resources	36.4	36.6	0.2	6.7%
IV	General Government Services	73.4	72.4	(1.0)	13.3%
V	Capital Improvements	45.0	32.9	(12.1)	6.1%
VI	Debt Service	1.0	2.8	1.8	0.5%
VII	Insurance, Reserves & Miscellaneous	13.3	(.7)	(14.0)	(.1%)
		\$ 557.8	\$ 542.9	\$ (14.9)	100.0%

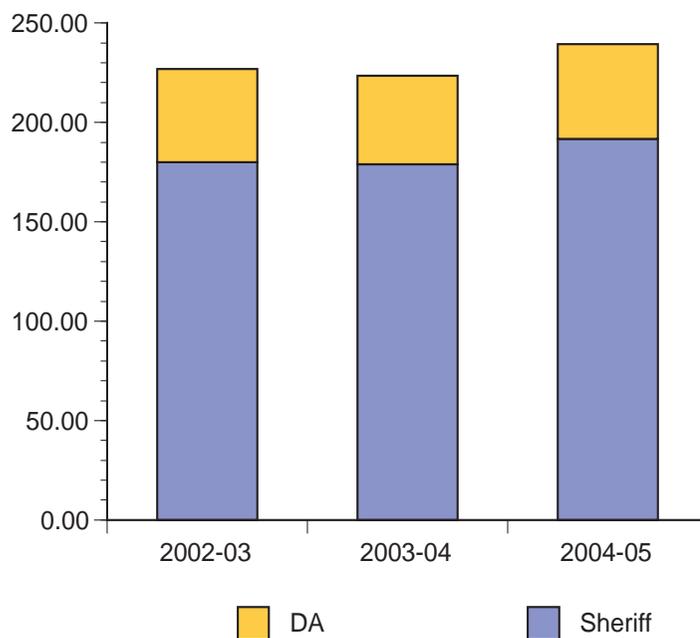


# FY 2004-05 Proposition 172 Public Safety Sales Tax

Total = \$239.5 Million

Sources: One-Half cent sales tax

Uses:



Department	FY 2001-02 Actual	FY 2002-03 Budget	FY 2004-05 Budget
District Attorney	\$ 47.0	\$ 44.7	\$ 47.9
Sheriff	180.0	178.9	191.6
<b>TOTAL</b>	<b>\$ 227.0</b>	<b>\$ 223.6</b>	<b>\$ 239.5</b>

Department allocation set by Board Resolution 96-202 March 26, 1996

# Health and Welfare Realignment

FY 2004-05 Total = 205.0 Million<sup>1</sup>

## Sources

Program Area	( In Million Dollars <sup>1</sup> )					Total
	Health	Mental Health	Social Services	Probation <sup>2</sup>		
Base Revenues from Fiscal Year 2003-04	\$ 79.2	\$ 64.6	\$ 50.2	\$ 2.6	\$	196.6
Board Reserves	1.2	1.4				2.6
<b>Estimated Fiscal Year 2002-03 Growth</b>						
Sales Tax ( ½ cent sales tax)						
Vehicle License Fees	2.7	1.2	1.50	0.40		5.8
Totals	\$ 83.1	\$ 67.2	\$ 51.7	\$ 3.0	\$	205.0

## Uses

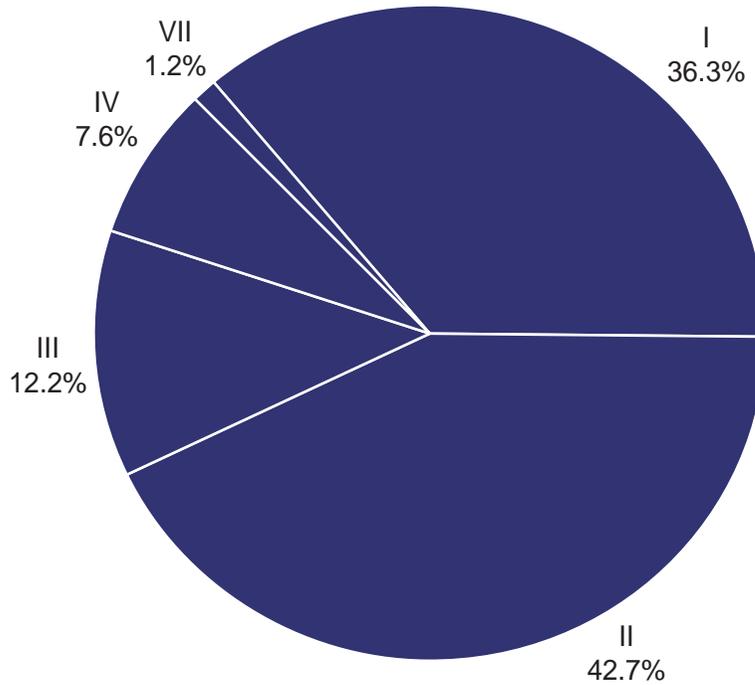
Program Area	( In Million Dollars <sup>1</sup> )					Total
	Health	Mental Health	Social Services	Probation <sup>2</sup>		
<b>Health Care Agency</b>						
Public Health	34.6		4.3			38.9
Behavioral Health		67.2				67.2
Medical and Institutional Health	48.5					48.5
<b>Social Services Agency</b>						
Foster Care			17.7			17.7
Child Welfare Services (CWS)			20			20
Other Social Services Programs			2.4			2.4
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			7.3			7.3
<b>Probation <sup>2</sup></b>						
Field / Institutional Programs				3.0		205.0
Totals	\$ 83.1	\$ 67.2	\$ 51.7	\$ 3.0	\$	205.0
<b>Realignment Revenue Trends</b>						
FY 2003-04 Actual	83.9	66.4	50.5	3.1		203.9
FY 2002-03 Actual	82.6	68.0	48.3	3.0		201.9
FY 2001-02 Actual	84.0	68.3	50.2	3.1		205.6

\* <sup>1</sup> All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

\* <sup>2</sup> Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

## Authorized Positions by Program

FY 2004-05 Total Positions 17,597



### Authorized Program Positions

Program	Program Name <sup>1</sup>	FY 2003-2004	FY 2004-2005	Two Year Variance	FY 2003-04 % of Total
I	Public Protection	6,425	6,385	(40)	36.3%
II	Community Services	7,519	7,516	(3)	42.7%
III	Infrastructure & Environmental Resources	2,301	2,144	(157)	12.2%
IV	General Government Services	1,324	1,341	17	7.6%
VII	Insurance, Reserves & Miscellaneous	182	211	29	1.2%
		17,751	17,597	(154)	100.0%

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.